

EXHIBIT 10

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for
XCAL 2019-IL-1 MORTGAGE TRUST, a New
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston
and Honorable Margaret J. Schneider

RECEIVER'S SECOND REPORT

Michael F. Flanagan, the court-appointed Receiver (the “Receiver”) over the above-captioned defendants (each a “Defendant”), files this Second Report:

BACKGROUND

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the “Receivership Order”).

2. The receivership estate includes eight (8) long term care facilities (each a “Property” and collectively, the “Properties”) located throughout the State of Illinois.¹

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. (“Walnut Creek”) to oversee the day to day operation of the Properties in accordance with the Receivership Order.

¹ A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance has been secured for the Properties effective as of February 29, 2024. Property Casualty and auto insurance is in full force and effect.

8. Payroll continues to be made in the normal course of business and there has been no disruption to employees or residents as a result of the Receiver's appointment.

9. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

10. On March 20, 2024, Defendants were included in a larger Chapter 11 bankruptcy case filed by approximately 140 Petersen Healthcare's entities in the United States Bankruptcy Court for the District of Delaware in an action styled: In re: SC Healthcare Holding LLC, et al., Debtors, Case No. 24-10443 (Jointly Administered).

11. Defendants agreed to allow Receiver to remain in place and in control of the Properties pending the Bankruptcy Court ruling as to whether the Receiver will be required to turnover possession of the Properties back to Defendants. A hearing is scheduled on May 13-14, 2024 before the Bankruptcy Court to take up these issues.

12. The income statements for the Facilities for March 2024 are attached as Exhibit "A" hereto.

13. Initially Receiver was informed that due to a ransomware attack that occurred in the fall of 2023, access to historical financial data was extremely limited and that much of that information had been lost as a result of the ransomware attack. However, Receiver and Walnut Creek were recently informed by Petersen that Petersen's financial data was maintained in Sage, which is a cloud-based software platform, and was not subject to the ransomware attack and that historical financial information is available such that the 2023 Medicaid and Medicare cost reports due to be filed in the near future were able to be prepared without having to rebuild data or use estimates. Receiver and Walnut Creek will continue to explore options with regard to obtaining historical financial data from Petersen as a result of this new information, as this type of historical financial information would be valuable to Receiver and Walnut Creek in preparing Initial Budgets.

14. Pending receipt of any historical financial information, Initial Budgets (as defined in the Order) are otherwise in the process of being assembled and will be circulated once in final approved form.

Respectfully submitted,

MICHAEL F. FLANAGAN, RECEIVER

By: Michael F. Flanagan
Michael F. Flanagan (IL #06273610)
14005 Outlook
Overland Park, KS 66223
(913) 269-8280
Email: MikeFlanagan@MFFLLC.com

CERTIFICATE OF SERVICE

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned Receiver's First Report to the below service list by the Court's ECF system on those parties entitled to electronic service on May 10, 2024.

/s/ Haley J. Mulherin

Haley J. Mulherin

Service List

Kenneth J. Ottaviano
Paige B. Tinkham
Blank Rome LLP
444 W. Lake Street
Suite 1650
Chicago, IL 60606
kottaviano@blankrome.com
paige.tinkham@blankrome.com
Attorneys for Plaintiff

Scott M. Ahmad
Winston & Strawn LLP
35 West Wacker Drive
Chicago, IL 60601
sahmad@winston.com
Attorney for Defendants

John Patrick Reding, Jr.
Illinois Attorney General's Office
115 S. LaSalle Street
Chicago, IL 60603
john.reding@ilag.gov
Attorney for Illinois Department of Public Health

EXHIBIT "A"

INCOME STATEMENTS

CYE KEWANEE HCO, LLC STMT PER 3-2024

CYE KEWANEE HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tuter-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	1,023 DAYS
Total Facility Census	33.00
Percent Occupied	0.00%
Total Current Period Routine Revenue	127,475
Total Other Revenue	0
Total Revenues	127,475
Total Activities	5,259
Total Nursing & Inventory Control	43,391
Total Dietary	13,608
Total Laundry	0
Total Housekeeping	5,305
Total Plant/Maintenance	11,669
Total Prop Insurance/Taxes	0
Total Marketing	0
Total Administration & General	33,158
Total Ancillary Expenses	280
Total Operating Expenses	112,671
Net Operating Income	14,804

Total Depreciation and Amortization	0
Net Income	14,804

Current Period Census

Days in Period 31 DYS

ILF ALF and MC Services

Assisted Units/Beds Available	0 RES
Assisted Living Days	33.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,023 PD
Total Ass Liv Census Res (w/o 2nd Per.)	33.0 Units
Total AL and MC Beds/Units Available	0 Units
Total AL and MC Census Days	1,023 PD
Total AL and MC Census Res	33.0 Units
Total IL AL and MC Beds/Units Available	0 Units
Total IL AL and MC Census Days	1,023 PD
Total IL AL and MC Census Res	33.0 Units
Total Beds/Units Available	0 RES
Total Facility Census Days (w/o 2nd Per.)	1,023 PD
Total Facility Census Res (w/o 2nd)	33.0 RES

33.0 RES

Income Statement

Current Period Routine Revenue	
Independent Living Revenue	127,475
Total Independent Living Revenue	127,475

CYE KEWANEE HCO, LLC STMT PER 3-2024

CYE KEWANEE HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Assisted Living Units	33 Units
Personal Care Routine Services	-
Total Assisted Living Revenue	-
	0 Unit
Total IL AL and MC Units	33 Units
Total IL AL and MC Revenue	127,475
	3,863 Unit
Total Routine Residents	33.0 RES
Total Routine Services	127,475
	125 PD
Community Fee	-
Total Other Revenue	-
Total Revenues	127,475
	125 PD
Activities -Non Exempt Wages	4,690
Activities-Ot Wages	28
Activities-Premium	-
Activities-Vac/Hol/Sick	-
Activities-Payroll Taxes	369
Activities-Group Insurance	-
Activities-Supplies	172
Activities-Entertainment	-
Total Activities	5,259
Nursing Wages Lpn Non Dist	12,879
Lpn-Ot Wages	101
Nursing Wages Aides Non Dist	3,854
Nursing Wages Cmt Non Dist	17,947
Cmt-Ot Wages	720
Nursing Non Dist Vac/Hol/Sick	462
Nursing Non Dist Payroll Taxes	1,546
Nursing Group Insurance Non Dist	1,274
Total Nursing - Floor Staff	38,784
Nursing Admin-Purchased Service	-
Nursing Admin-Wages	3,915
Nursing Admin-Ot Wages	-
Nursing Admin-Premium	-
Nursing Admin-Vac/Hol/Sick	692
Total Nursing Administration	4,608
Total Nursing & Inventory Control	43,391
Dietary-Non Exempt Wages	6,248
Dietary-Ot Wages	-
Dietary-Premium	-
Dietary-Orien/Non Prod	-

CYE KEWANEE HCO, LLC STMT PER 3-2024

CYE KEWANEE HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Dietary-Vac/Hol/Sick	224
Dietary-Payroll Taxes	150
Dietary-Group Insurance	-
Dietary-Supplies Non Food	-
Dietary-Chemicals	-
Dietary-Raw Food	6,985
Total Dietary	13,608
Housekeeping-Purchased Service	-
Housekeeping-Non Exempt Wages	4,688
Housekeeping-Ot Wages	-
Housekeeping-Payroll Taxes	212
Housekeeping-Sm Equip Purchased	405
Total Housekeeping	5,305
Plant/Maint-Purchased Service	-
Plant/Maint-Non Exempt Wages	3,695
Plant/Maint-Ot Wages	253
Plant/Maint-Premium	-
Plant/Maint-Vac/Hol/Sick	-
Plant/Maint-Payroll Taxes	112
Plant/Maint-Group Insurance	-
Plant/Maint Internet Serv/Equip	200
Plant/Maint Telev Serv/Equip	427
Plant/Maint Cell Ph/Page Ser/Eq	-
Plant/Maint Landline	808
Plant/Maint-Gas	-
Plant/Maint-Electricity	2,387
Plant/Maint-Water	-
Plant/Maint-Soft Water	-
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	1,453
Plant/Maint-Supplies	804
Plant/Maint-Bldg Repair & Maint	1,530
Plant/Maint-Grounds Maintenance	-
Plant/Maint-Equipment Rental	-
Plant/Maint-Sm Equip Purchased	-
Total Plant/Maintenance	11,669
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Admin/Gen-Purchased Service	-
Admin/Gen-Med Rec Purchased Serv	-
Admin/Gen-Wages Administrator	5,138
Admin/Gen-Non Exempt Wages Other	2,460
Admin/Gen-Ot Wages	158
Admin/Gen-Premium	-
Admin/Gen-Vac/Hol/Sick	-
Admin/Gen-Payroll Taxes	522
Admin/Gen-Group Insurance	639

CYE KEWANEE HCO, LLC STMT PER 3-2024

CYE KEWANEE HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Admin/Gen-Employment Expense	-
Admin/Gen-Employee Want Ads	-
Admin/Gen-Employee Entertainment	-
Admin/Gen-Management Fees	10,146
Admin/Gen-Legal Fees	-
Admin/Gen-Data Processing Fees	-
Admin/Gen Payroll Processing Fee	3,785
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Office Supplies	170
Admin/Gen-Sm Equip Purchased	-
Admin/Gen-Dues & Subscriptions	-
Admin/Gen-Travel & Seminar	5,074
Admin/Gen-Licenses	-
Admin/Gen-Printing	-
Admin/Gen-Postage	67
Admin/Gen-Inservice Training	-
Admin/Gen-Miscellaneous	-
Total Administration & General	33,158
Total Division 1 Operating Expenses	112,391
	110 PD

Ancillary Expenses

Pharmacy-Medications Otc	14
Total Pharmacy	14
Medical Supplies Incont Supplies	-
Medical Supplies House Stock	266
Total Medical Supplies	266
Total Ancillary Expenses	280
Total Operating Expenses	112,671
	110 PD
Net Operating Income	14,804
Due to Receiver	-
OSA Fees	-
NOI Less Leases and Rental	14,804

Depr Expense Equipment(Accrued)	-
Total Depreciation and Amortization	-
Net Income	14,804

Balance Sheet

BALANCE SHEET	Mar
	Actual
Assets	
Cash-Depository	17,845

CYE KEWANEE HCO, LLC STMT PER 3-2024

CYE KEWANEE HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Cash-Operating	16,700
Cash-Petty Cash	3,000
Total Cash Operating Accounts	37,545
Total Cash & Equivalents	37,545
Accounts Receivable-Private	42,664
Total Accounts Receivable	42,664
Total Current Assets	80,209
Total Assets	80,209
Liabilities	
Vendor Accounts Payable	9,404
Other Accounts Payable	1,220
Total Trade Payables	10,623
401K Payable	(282)
Total Payroll & Related Liabilities	(282)
Total Current Liabilities	10,341
Notes Payable - Xcaliber Funding	42,484
Total Third Party Notes Payable	42,484
Pre-Receivership	(18,354)
Intercompany Accrued Payroll	39,027
Intercompany	(56,813)
Total Related Party Debt From Interfacili	(36,141)
Total Related Party Debt	(36,141)
Total Liabilities	16,685
Current Profit/Loss	63,525
Total Current Year Earnings	63,525
Paid In Capital	-
Total Capital Investments and Distributic	-
Total Capital for Balance Sheet Proof	63,525
Total Retained Earnings and Capita	63,525
Total Liabilities And Capital	80,209

CYE KNOXVILLE HCO, LLC STMT PER 3-2024

CYE KNOXVILLE HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tintera-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	961 DAYS
Total Facility Census	31.00
Percent Occupied	0.00%
Total Current Period Routine Revenue	120,750
Total Current Period Net Ancillary Revenue	142
Total Other Revenue	0
Total Revenues	120,892
Total Activities	1,653
Total Nursing & Inventory Control	46,353
Total Dietary	15,401
Total Laundry	0
Total Housekeeping	1,009
Total Plant/Maintenance	6,080
Total Prop Insurance/Taxes	0
Total Marketing	0
Total Administration & General	30,255
Total Ancillary Expenses	271
Total Operating Expenses	101,021
Net Operating Income	19,871

Total Depreciation and Amortization	0
Net Income	19,871

Current Period Census

Days in Period 31 DYS

ILF ALF and MC Services

Independent Living Units Available	0 RES
Independent Living Days	8.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	248 PD
Total Ind Living Census Res (w/o 2nd Per.)	8.0 Units
Assisted Units/Beds Available	0 RES
Assisted Living Days	16.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	496 PD
Total Ass Liv Census Res (w/o 2nd Per.)	16.0 Units
Memory Care Units/Beds Available	0 RES
Memory Care Days	7.0 RES
Total Mem Care Census Days (w/o 2nd Per.)	217 PD
Total Mem Care Census Res (w/o 2nd Per.)	7.0 Units
Total AL and MC Beds/Units Available	0 Units
Total AL and MC Census Days	713 PD
Total AL and MC Census Res	23.0 Units
Total IL AL and MC Beds/Units Available	0 Units
Total IL AL and MC Census Days	961 PD

CYE KNOXVILLE HCO, LLC STMT PER 3-2024

CYE KNOXVILLE HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total IL AL and MC Census Res	31.0 Units
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Total Beds/Units Available	0 RES
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Total Facility Census Days (w/o 2nd Per.)	961 PD
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Total Facility Census Res (w/o 2nd)	31.0 RES
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31.0 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	8 Units
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Independent Living Revenue	81,900
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Total Independent Living Revenue	81,900
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10,238 Unit

Assisted Living Units	16 Units
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Personal Care Routine Services	-
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Total Assisted Living Revenue	-
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0 Unit

Memory Care Units	7 Units
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Memory Care Revenue	38,850
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Total Memory Care Revenue	38,850
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5,550 Unit

Total IL AL and MC Units	31 Units
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Total IL AL and MC Revenue	120,750
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3,895 Unit

Total Routine Residents	31.0 RES
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Total Routine Services	120,750
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126 PD

Ancillary Revenues

Restaurant/Pub Revenue	142
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Total Miscellaneous Ancillary Revenue	142
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Net Ancillary Revenues	142
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Community Fee	-
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Total Other Revenue	-
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Total Revenues	120,892
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126 PD

Activities -Non Exempt Wages	1,621
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Activities-Payroll Taxes	32
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Activities-Group Insurance	-
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Activities-Supplies	-
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Activities-Entertainment	-
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Total Activities	1,653
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Nursing Wages Rn Non Dist	407
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CYE KNOXVILLE HCO, LLC STMT PER 3-2024

CYE KNOXVILLE HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Nursing Wages Lpn Non Dist	6,962
Lpn-Ot Wages	-
Lpn-Orien/Non Prod	23
Nursing Wages Aides Non Dist	9,413
Aides-Ot Wages	522
Aides-Premium	-
Aides-Shift Diff	-
Aides-Orien/Non Prod	72
Nursing Non Dist Vac/Hol/Sick	250
Nursing Non Dist Payroll Taxes	612
Nursing Group Insurance Non Dist	266
Task Aide Wages	16,728
Task Aide Wages- Ot Wages	216
Task Aide Wages- Premium Wages	264
Task Aide Wages-Orien/Non Prod	42
Task Aide Vac/Hol/Sick	696
Task Aide Payroll Taxes	381
Total Nursing - Floor Staff	36,854
Nursing Admin-Purchased Service	-
Nursing Admin-Wages	7,351
Nursing Admin-Ot Wages	52
Nursing Admin-Premium	-
Nursing Admin-Orien/Non Prod	198
Nursing Admin-Vac/Hol/Sick	1,602
Nursing Admin-Payroll Taxes	297
Nursing Admin-Group Insurance	-
Total Nursing Administration	9,499
Total Nursing & Inventory Control	46,353
Dietary-Wages	-
Dietary-Non Exempt Wages	6,761
Dietary-Ot Wages	-
Dietary-Premium	297
Dietary-Payroll Taxes	194
Dietary-Group Insurance	-
Dietary-Supplies Non Food	-
Dietary-Chemicals	-
Dietary-Raw Food	8,149
Dietary Food Supplements	-
Total Dietary	15,401
Housekeeping-Purchased Service	-
Housekeeping-Non Exempt Wages	1,004
Housekeeping-Payroll Taxes	28
Housekeeping-Group Insurance	-
Housekeeping-Supplies	(22)
Housekeeping-Chemicals	-
Housekeeping-Paper/Plastic	-
Housekeeping-Sm Equip Purchased	-
Total Housekeeping	1,009

CYE KNOXVILLE HCO, LLC STMT PER 3-2024

CYE KNOXVILLE HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Plant/Maint-Purchased Service	-
Plant/Maint-Non Exempt Wages	2,621
Plant/Maint-Ot Wages	-
Plant/Maint-Premium	-
Plant/Maint-Vac/Hol/Sick	-
Plant/Maint-Payroll Taxes	185
Plant/Maint-Group Insurance	-
Plant/Maint Internet Serv/Equip	310
Plant/Maint Telev Serv/Equip	876
Plant/Maint Cell Ph/Page Ser/Eq	-
Plant/Maint Landline	61
Plant/Maint-Gas	-
Plant/Maint-Electricity	-
Plant/Maint-Water	-
Plant/Maint-Soft Water	-
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	-
Plant/Maint-Supplies	236
Plant/Maint-Bldg Repair & Maint	400
Plant/Maint-Grounds Maintenance	-
Total Plant/Maintenance	4,689
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Admin/Gen-Purchased Service	-
Admin/Gen-Med Rec Purchased Serv	-
Admin/Gen-Wages Administrator	4,310
Admin/Gen-Non Exempt Wages Other	-
Admin/Gen-Ot Wages	-
Admin/Gen-Premium	(16)
Admin/Gen-Vac/Hol/Sick	-
Admin/Gen-Payroll Taxes	82
Admin/Gen-Group Insurance	1,039
Admin/Gen-Employment Expense	-
Admin/Gen-Employee Want Ads	-
Admin/Gen-Employee Entertainment	-
Admin/Gen-Management Fees	9,653
Admin/Gen-Legal Fees	-
Admin/Gen-Data Processing Fees	-
Admin/Gen Payroll Processing Fee	3,832
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Insurance(Non Property	1,035
Admin/Gen-Furniture Purchases	-
Admin/Gen-Office Supplies	162
Admin/Gen-Sm Equip Purchased	-
Admin/Gen-Dues & Subscriptions	-
Admin/Gen-Travel & Seminar	5,053
Admin/Gen-Licenses	-
Admin/Gen-Printing	-

CYE KNOXVILLE HCO, LLC STMT PER 3-2024

CYE KNOXVILLE HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Admin/Gen-Postage	93
Admin/Gen-Inservice Training	-
Admin/Gen-Miscellaneous	12
Total Administration & General	30,255

Total Division 1 Operating Expenses 99,361
103 PD

Alf/If Plant/Maint-Residential	
Alf/If Plant/Maint -Non Exem Wa	-
Alf/If Plant/Maint- Payroll Tax	(23)
Alf/If Plant/Maint Trash Remov	1,413
Total Plant Residential	1,390

Total Division 2 Operating Expenses 1,390

Ancillary Expenses

Pharmacy-Medications Otc	-
Total Pharmacy	-

Medical Supplies Wound Care	-
Medical Supplies Incont Supplies	-
Medical Supplies House Stock	271
Total Medical Supplies	271

Total Ancillary Expenses 271

Total Operating Expenses 101,021
105 PD

Net Operating Income 19,871

Due to Receiver	-
OSA Fees	-
NOI Less Leases and Rental	19,871

Depr Expense Equipment(Accrued)	-
Total Depreciation and Amortization	-

Net Income 19,871

Balance Sheet

BALANCE SHEET

Mar

Actual

Assets

Cash-Depository	39,870
Cash-Operating	34,589
Cash-Petty Cash	3,000
Total Cash Operating Accounts	77,459
Total Cash & Equivalents	77,459

CYE KNOXVILLE HCO, LLC STMT PER 3-2024

CYE KNOXVILLE HCO, LLC	Period 3
YTD PERIOD 3	Mar Actual
Accounts Receivable-Private	2,792
Total Accounts Receivable	2,792
Prepaid Insurance	2,667
Total Prepaids	2,667
Total Current Assets	82,919
Total Assets	82,919
Liabilities	
Vendor Accounts Payable	7,332
Other Accounts Payable	868
Total Trade Payables	8,199
401K Payable	(572)
Total Payroll & Related Liabilities	(572)
Total Current Liabilities	7,627
Notes Payable - Xcaliber Funding	840,023
Total Third Party Notes Payable	840,023
Pre-Receivership	60,108
Intercompany Accrued Payroll	34,946
Intercompany	(885,674)
Total Related Party Debt From Interfacili	(790,620)
Total Related Party Debt	(790,620)
Total Liabilities	57,030
Current Profit/Loss	25,889
Total Current Year Earnings	25,889
Paid In Capital	-
Total Capital Investments and Distributic	-
Total Capital for Balance Sheet Proof	25,889
Total Retained Earnings and Capita	25,889
Total Liabilities And Capital	82,919

CYE MONMOUTH HCO, LLC STMT PER 3-2024

CYE MONMOUTH HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tuter-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	1,488 DAYS
Total Facility Census	48.00
Percent Occupied	0.00%
Total Current Period Routine Revenue	214,550
Total Revenues	214,550
Total Activities	4,101
Total Nursing & Inventory Control	48,862
Total Dietary	26,757
Total Laundry	0
Total Housekeeping	7,953
Total Plant/Maintenance	12,919
Total Prop Insurance/Taxes	0
Total Marketing	2,759
Total Administration & General	40,637
Total Ancillary Expenses	338
Total Operating Expenses	144,328

Net Operating Income **70,222**

Total Leases and Rental	0
Total Non-Capitalized Bldg Improvements	0
Total Depreciation and Amortization	0
Net Income	70,222

Current Period Census

Days in Period 31 DYS

ILF ALF and MC Services

Independent Living Units Available	0 RES
Independent Living Days	7.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	217 PD
Total Ind Living Census Res (w/o 2nd Per.)	7.0 Units

Assisted Units/Beds Available	0 RES
Assisted Living Days	29.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	899 PD
Total Ass Liv Census Res (w/o 2nd Per.)	29.0 Units

Memory Care Units/Beds Available	0 RES
Memory Care Days	12.0 RES
Memory Care 2Nd Per Days	0.0 RES
Total Mem Care Census Days (w/o 2nd Per.)	372 PD
Total Mem Care Census Res (w/o 2nd Per.)	12.0 Units

Total AL and MC Beds/Units Available	0 Units
Total AL and MC Census Days	1,271 PD
Total AL and MC Census Res	41.0 Units
Total IL AL and MC Beds/Units Available	0 Units
Total IL AL and MC Census Days	1,488 PD

CYE MONMOUTH HCO, LLC STMT PER 3-2024

CYE MONMOUTH HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total IL AL and MC Census Res	48.0 Units
Total Beds/Units Available	0 RES
Total Facility Census Days (w/o 2nd Per.)	1,488 PD
Total Facility Census Res (w/o 2nd)	48.0 RES

48.0 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	7 Units
Independent Living Revenue	151,400
Total Independent Living Revenue	151,400
	21,629 Unit

Assisted Living Units	29 Units
Personal Care Routine Services	-
Total Assisted Living Revenue	-
	0 Unit

Memory Care Units	12 Units
Memory Care Revenue	63,150
Memory Care 2Nd Person	-
Total Memory Care Revenue	63,150
	5,263 Unit

Total IL AL and MC Units	48 Units
Total IL AL and MC Revenue	214,550
	4,470 Unit

Total Routine Residents	48.0 RES
Total Routine Services	214,550
	144 PD

Total Revenues	214,550
	144 PD

Activities -Non Exempt Wages	2,586
Activities-Ot Wages	855
Activities-Premium	-
Activities-Vac/Hol/Sick	-
Activities-Payroll Taxes	25
Activities-Workers Comp	-
Activities-Group Insurance	636
Activities-Supplies	-
Activities-Entertainment	-
Total Activities	4,101

Wound Care Nurse - Rn	1,091
Nursing Mcr Dist Vac/Hol/Sick	281
Nursing Payroll Taxes Mcr Dist	(159)
Nursing Workers Comp Mcr Dist	-
Nursing Group Insurance Mcr Dist	319
Total Specialty Nursing	1,532

CYE MONMOUTH HCO, LLC STMT PER 3-2024

CYE MONMOUTH HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Nursing Wages Lpn Non Dist	10,263
Lpn-Ot Wages	770
Nursing Wages Aides Non Dist	5,569
Aides-Ot Wages	5
Aides-Premium	-
Aides-Shift Diff	-
Aides-Orien/Non Prod	-
Nursing Wages Cmt Non Dist	21,441
Cmt-Ot Wages	425
Cmt-Premium	-
Cmt-Orien/Non Prod	-
Nursing Non Dist Vac/Hol/Sick	405
Nursing Non Dist Payroll Taxes	1,240
Nursing Workers Comp Non Dist	-
Nursing Group Insurance Non Dist	-
Nursing Uniform Expense Non Dist	-
Task Aide Wages	3,053
Task Aide Wages- Ot Wages	498
Task Aide Vac/Hol/Sick	-
Task Aide Payroll Taxes	97
Total Nursing - Floor Staff	43,766
Nursing Admin-Supplies Non Medic	-
Nursing Admin-Medical Waste	-
Nursing Admin-Sm Equip Purchased	3,564
Total Nursing Administration	3,564
Total Nursing & Inventory Control	48,862
Dietary-Non Exempt Wages	11,577
Dietary-Ot Wages	746
Dietary-Premium	-
Dietary-Orien/Non Prod	-
Dietary-Vac/Hol/Sick	251
Dietary-Payroll Taxes	627
Dietary-Workers Comp	-
Dietary-Group Insurance	1,120
Dietary-Dietician Consulting	-
Dietary-Supplies Non Food	-
Dietary-Chemicals	-
Dietary-Raw Food	10,183
Dietary-Sm Equip Purchased	-
Dietary-Equip Repair/Maint	2,254
Total Dietary	26,757
Housekeeping-Purchased Service	-
Housekeeping-Non Exempt Wages	7,505
Housekeeping-Ot Wages	-
Housekeeping-Premium	-
Housekeeping-Vac/Hol/Sick	-
Housekeeping-Payroll Taxes	448
Housekeeping-Workers Comp	-

CYE MONMOUTH HCO, LLC STMT PER 3-2024

CYE MONMOUTH HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Housekeeping-Group Insurance	-
Housekeeping-Supplies	-
Housekeeping-Chemicals	-
Housekeeping-Paper/Plastic	-
Housekeeping-Sm Equip Purchased	-
Total Housekeeping	7,953
Plant/Maint-Non Exempt Wages	2,710
Plant/Maint-Ot Wages	300
Plant/Maint-Premium	-
Plant/Maint-Orien/Non Prod	-
Plant/Maint-Vac/Hol/Sick	128
Plant/Maint-Payroll Taxes	(10)
Plant/Maint-Workers Comp	-
Plant/Maint-Group Insurance	636
Plant/Maint Internet Serv/Equip	147
Plant/Maint Telev Serv/Equip	2,000
Plant/Maint Cell Ph/Page Ser/Eq	-
Plant/Maint Landline	-
Plant/Maint-Gas	-
Plant/Maint-Electricity	5,500
Plant/Maint-Water	895
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	-
Plant/Maint-Supplies	-
Plant/Maint-Bldg Repair & Maint	615
Plant/Maint-Grounds Maintenance	-
Plant/Maint-Sm Equip Purchased	-
Total Plant/Maintenance	12,919
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Personal Property Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Marketing-Exempt Wages	2,560
Marketing-Premium	-
Marketing-Vac/Hol/Sick	136
Marketing-Payroll Taxes	63
Total Marketing	2,759
Admin/Gen-Purchased Service	-
Admin/Gen-Wages Administrator	3,729
Admin/Gen-Non Exempt Wages Other	2,470
Admin/Gen-Ot Wages	28
Admin/Gen-Premium	-
Admin/Gen-Vac/Hol/Sick	-
Admin/Gen-Payroll Taxes	138
Admin/Gen-Workers Comp	-
Admin/Gen-Management Fees	16,357
Admin/Gen Payroll Processing Fee	5,019
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Vehicle Expense	-

CYE MONMOUTH HCO, LLC STMT PER 3-2024

CYE MONMOUTH HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Admin/Gen-Insurance Vehicle	-
Admin/Gen-Mileage Reimbursement	-
Admin/Gen-Insurance(Non Property	1,898
Admin/Gen-Travel & Seminar	5,761
Admin/Gen-Licenses	-
Admin/Gen-Copier Equip & Supplie	-
Admin/Gen-Postage	117
Admin/Gen-Inservice Training	-
Admin/Gen-Miscellaneous	127
Total Administration & General	40,645
Total Division 1 Operating Expenses	143,998
	97 PD
Division 2	
Alf/If Administration Residential	
Alf/If Admin/Gen- Vac/Hol/Sick	(8)
Total Administration Residential	(8)
Total Division 2 Operating Expens	(8)
Ancillary Expenses	
Pharmacy-Medications Otc	13
Total Pharmacy	13
Medical Supplies Wound Care	9
Medical Supplies House Stock	317
Total Medical Supplies	326
Total Ancillary Expenses	338
Total Operating Expenses	144,328
	97 PD
Net Operating Income	70,222
Building Rent	-
Building Rent Supplemental	-
Due to Receiver	-
OSA Fees	-
Total Leases and Rental	-
NOI Less Leases and Rental	70,222
Depr Expense Building(Accrued)	-
Depr Expense Equipment(Accrued)	-
Total Depreciation and Amortization	-
Net Income	70,222
Balance Sheet	
BALANCE SHEET	Mar
	Actual
Assets	
Cash-Depository	-
Cash-Operating	80,495

CYE MONMOUTH HCO, LLC STMT PER 3-2024

CYE MONMOUTH HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Cash-Petty Cash	3,000
Total Cash Operating Accounts	83,495
Total Cash & Equivalents	83,495
Accounts Receivable-Private	54,028
Total Accounts Receivable	54,028
Prepaid Insurance	4,890
Total Prepays	4,890
Total Current Assets	142,413
Total Assets	142,413
Liabilities	
Vendor Accounts Payable	13,370
Other Accounts Payable	7,647
Total Trade Payables	21,017
401K Payable	(153)
Total Payroll & Related Liabilities	(153)
Total Current Liabilities	20,864
Notes Payable - Xcaliber Funding	38,713
Total Third Party Notes Payable	38,713
Pre-Receivership	33,254
Intercompany Accrued Payroll	42,566
Intercompany	(139,387)
Total Related Party Debt From Interfacili	(63,567)
Total Related Party Debt	(63,567)
Total Liabilities	(3,989)
Current Profit/Loss	146,403
Total Current Year Earnings	153,903
Paid In Capital	-
Total Capital Investments and Distributic	-
Total Capital for Balance Sheet Proof	153,903
Total Retained Earnings and Capita	153,903
Total Liabilities And Capital	142,413

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tintera-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	<u>3,370 DAYS</u>
Total Facility Census	108.71
Percent Occupied	0.00%
Total Current Period Routine Revenue	638,390
Total Current Period Net Ancillary Revenue	11,923
Total Other Revenue	<u>0</u>
Total Revenues	650,313
Total Activities	22,109
Total Social Service	9,882
Total Nursing & Inventory Control	288,639
Total Dietary	62,063
Total Laundry	2,561
Total Housekeeping	2,036
Total Plant/Maintenance	24,415
Total Prop Insurance/Taxes	0
Total Marketing	249
Total Administration & General	194,532
Admin/Gen-Bad Debt Expense	0
Total Ancillary Expenses	<u>13,502</u>
Total Operating Expenses	<u>619,987</u>

Net Operating Income	<u>30,325</u>
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Total Leases and Rental	0
Total Related Party Interest Expense	0
Total Prior year	0
Total Depreciation and Amortization	<u>0</u>
Net Income	<u>30,325</u>

Current Period Census

Days in Period 31 DYS

Skilled Nursing

Skilled Beds Available	<u>0 RES</u>
Private Patient Days	2.0 RES
Medicaid Patient Days	<u>104.3 RES</u>
Non-Premium Census Days	<u>3,294 PD</u>
Non-Premium Census Res	106.3 RES
Medicare Patient Days	<u>2.5 RES</u>
Premium Census Days	<u>76 PD</u>
Premium Census Res	<u>2.5 RES</u>
Total Skilled Census Days	3,370 PD
Total Skilled Census Res	108.7 RES
Total Beds/Units Available	<u>0 RES</u>
Total Facility Census Days (w/o 2nd Per.)	3,370 PD
Total Facility Census Res (w/o 2nd)	108.7 RES

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Isnp Participants	0.0 RES
	108.7 RES

Income Statement**Current Period Routine Revenue**

Private Skilled Residents	2.0 RES
Private Routine Services	13,950
Total Private Revenue	13,950
	225.00 PD

Medicaid Skilled Residents	104.3 RES
Medicaid Routine Services	693,633
Contractual Allow Medicaid Dop	(113,222)
Total Medicaid Revenue	580,412
	179.58 PD

Medicare Skilled Residents	2.5 RES
Medicare Routine Services	17,100
Contractual Allow Medicare	13,466
Net Medicare Contract. Rev.	12,571
Total Medicare Revenue	43,137
	567.59 PD

Managed Pdpn Contractual Allowan	(630)
Net Managed PDPM Contract. Rev.	1,522
Total Managed PDPM Revenue	892
Isnp Skilled Reimbursed Residents	0.0 RES
Isnp Capitated Fee	-
Total ISP Revenue	-
	0.00 PD

Total Skilled Residents	108.7 RES
Total Skilled Revenue	638,390
	189.43 PD

Total Routine Residents	108.7 RES
Total Routine Services	638,390
	189 PD

Ancillary Revenues	
Net Ancillary Revenues	11,923

Total Other Revenue	-
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Total Revenues	650,313
	193 PD

Activities -Non Exempt Wages	18,203
Activities-Ot Wages	1,395
Activities-Vac/Hol/Sick	688
Activities-Payroll Taxes	1,397

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Activities-Workers Comp	-
Activities-Group Insurance	319
Activities-Supplies	106
Activities-Entertainment	-
Total Activities	22,109
Social Service-Wages	3,332
Social Service -Non Exempt Wages	3,762
Social Service-Ot Wages	2,192
Social Service-Premium	-
Social Service-Vac/Hol/Sick	-
Social Service-Payroll Taxes	596
Social Service-Workers Comp	-
Social Service-Group Insurance	-
Total Social Service	9,882
Nursing Agency-Rn Non Dist	62,777
Nursing Agency-Lpn Non Dist	40,123
Nursing Agency-Aides Non Dist	11,860
Nursing Wages Rn Non Dist	13,580
Rn-Ot Wages	51
Rn-Premium	-
Nursing Wages Lpn Non Dist	21,099
Lpn-Ot Wages	3,960
Lpn-Premium	3,000
Lpn-Orien/Non Prod	-
Nursing Wages Aides Non Dist	67,415
Aides-Ot Wages	10,651
Aides-Premium	100
Aides-Orien/Non Prod	-
Nursing Non Dist Vac/Hol/Sick	8,998
Nursing Non Dist Payroll Taxes	8,723
Nursing Workers Comp Non Dist	-
Nursing Group Insurance Non Dist	6,366
Nursing Uniform Expense Non Dist	-
Task Aide Wages	9,757
Task Aide Wages- Ot Wages	471
Task Aide Vac/Hol/Sick	336
Task Aide Payroll Taxes	792
Total Nursing - Floor Staff	270,059
Nursing Admin-Purchased Service	3,587
Nursing Admin-Medical Director F	-
Nursing Admin-Non Exempt Wages	9,218
Nursing Admin-Ot Wages	48
Nursing Admin-Premium	-
Nursing Admin-Orien/Non Prod	1,032
Nursing Admin-Vac/Hol/Sick	774
Nursing Admin-Payroll Taxes	521
Nursing Admin-Workers Comp	-
Nursing Admin-Group Insurance	3,200
Nursing Admin-Supplies Non Medic	-

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Nursing Admin-Medical Waste	-
Nursing Admin-Sm Equip Purchased	200
Nursing Admin-Equip Repair/Maint	-
Total Nursing Administration	18,579
 Total Nursing & Inventory Control	 288,639
 Dietary-Wages	 -
Dietary-Non Exempt Wages	15,356
Dietary-Ot Wages	2,793
Dietary-Vac/Hol/Sick	1,664
Dietary-Payroll Taxes	1,271
Dietary-Group Insurance	793
Dietary-Dietician Consulting	-
Dietary-Supplies Non Food	372
Dietary-Chemicals	-
Dietary-Raw Food	39,741
Dietary Food Supplements	-
Dietary-Equipment Rental	-
Dietary-Sm Equip Purchased	-
Dietary-Equip Repair/Maint	73
Total Dietary	62,063
 Laundry-Purchased Service	 -
Laundry-Non Exempt Wages	(1,143)
Laundry-Ot Wages	-
Laundry-Vac/Hol/Sick	1,945
Laundry-Payroll Taxes	(159)
Laundry-Chemicals	-
Laundry-Linen	1,919
Laundry-Equipment Repair/Maint	-
Total Laundry	2,561
 Housekeeping-Purchased Service	 -
Housekeeping-Non Exempt Wages	(1,078)
Housekeeping-Ot Wages	171
Housekeeping-Vac/Hol/Sick	3,139
Housekeeping-Payroll Taxes	(196)
Housekeeping-Supplies	-
Housekeeping-Chemicals	-
Housekeeping-Paper/Plastic	-
Housekeeping-Sm Equip Purchased	-
Total Housekeeping	2,036
 Plant/Maint-Non Exempt Wages	 3,175
Plant/Maint-Ot Wages	1,071
Plant/Maint-Vac/Hol/Sick	231
Plant/Maint-Payroll Taxes	160
Plant/Maint-Workers Comp	-
Plant/Maint-Group Insurance	-
Plant/Maint Internet Serv/Equip	388
Plant/Maint Telev Serv/Equip	2,161

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Plant/Maint Cell Ph/Page Ser/Eq	-
Plant/Maint Landline	632
Plant/Maint-Gas	-
Plant/Maint-Electricity	5,308
Plant/Maint-Water	461
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	-
Plant/Maint-Supplies	1,052
Plant/Maint-Bldg Repair & Maint	3,830
Plant/Maint-Grounds Maintenance	5,946
Plant/Maint-Sm Equip Purchased	-
Total Plant/Maintenance	24,415
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Marketing-External Marketing	249
Total Marketing	249
Admin/Gen-Purchased Service	-
Admin/Gen-Wages Administrator	4,545
Admin/Gen-Non Exempt Wages Other	7,637
Admin/Gen-Ot Wages	2,111
Admin/Gen-Premium	-
Admin/Gen-Vac/Hol/Sick	-
Admin/Gen-Payroll Taxes	789
Admin/Gen-Workers Comp	-
Admin/Gen-Group Insurance	-
Admin/Gen-Other Benefits	-
Admin/Gen-Employment Expense	416
Admin/Gen-Employee Want Ads	-
Admin/Gen-Employee Entertainment	144
Admin/Gen-Management Fees	40,362
Admin/Gen-Accounting Fees	-
Admin/Gen-Data Processing Fees	1,713
Admin/Gen Payroll Processing Fee	14,660
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Vehicle Expense	901
Admin/Gen-Insurance Vehicle	-
Admin/Gen-Mileage Reimbursement	754
Admin/Gen-Insurance(Non Property	18,810
Admin/Gen-Bed Tax Provider	73,745
Admin/Gen-Furniture Purchases	2,643
Admin/Gen-Office Supplies	840
Admin/Gen-Medical Records Suppli	-
Admin/Gen-Equipment Rental	-
Admin/Gen-Sm Equip Purchased	1,810
Admin/Gen-Dues & Subscriptions	326
Admin/Gen-Travel & Seminar	18,172
Admin/Gen-Licenses	2,287
Admin/Gen-Copier Equip & Supplie	178

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Admin/Gen-Postage	513
Admin/Gen-Inservice Training	261
Admin/Gen-Penalties	-
Admin/Gen-Miscellaneous	(4,083)
Admin/Gen-Bad Debt Expense	-
Total Administration & General	194,532
Total Division 1 Operating Expenses	606,486
	180 PD
Ancillary Expenses	
Total Therapy	8,674
Total Pharmacy	(184)
Total Laboratory	276
Total X-Ray	-
Total Resp Therapy & Oxygen	1,154
Total IV Therapy	-
Total Enterals Supplies	-
Total Medical Supplies	3,019
Total Equipment Rental	562
Total Transportation	-
Total Ancillary Expenses	13,502
Total Operating Expenses	619,987
Net Operating Income	30,325
Building Rent	-
Due to Receiver	-
OSA Fees	-
Total Leases and Rental	-
NOI Less Leases and Rental	30,325
Total Related Party Interest Expense	-
Total Depreciation and Amortization	-
Net Income	30,325

Balance Sheet

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

BALANCE SHEET**Mar****Actual****Assets**

Cash-Depository	54,418
Cash-Operating	(54,638)
Cash-Petty Cash	3,000
Total Cash Operating Accounts	2,780

Total Cash & Equivalents	2,780
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Accounts Receivable-Medicare	57,176
Accounts Receivable-Medicaid	1,267,319
Accounts Receivable-Private	351,212
Accounts Receivable-Medicare B	3,114
Allowance For Bad Debt	5,606
Total Accounts Receivable	1,684,427

Prepaid Insurance	48,458
Total Prepaids	48,458

Total Current Assets	1,735,664
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Total Assets	1,735,664
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Liabilities

Vendor Accounts Payable	48,498
Other Accounts Payable	75,986
Accrued Agency	-
Total Trade Payables	124,483

401K Payable	(177)
Total Payroll & Related Liabilities	(177)

Bed Tax Payable	145,331
Total Other Current Liabilities	145,331
Total Current Liabilities	269,637

Notes Payable	180,896
Total Third Party Notes Payable	180,896

Due To/From Landlord	51,278
Intercompany Payroll	74,255
Intercompany	547,065
Total Related Party Debt From Interfacili	688,150

Total Related Party Debt	672,598
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Total Liabilities	1,123,132
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Current Profit/Loss	612,533
Total Current Year Earnings	612,533

EL PASO HCO, LLC STMT PER 3-2024

EL PASO HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Paid In Capital	-
Total Capital Investments and Distributic	-
Total Capital for Balance Sheet Proof	612,533
Total Retained Earnings and Capita	612,533
Total Liabilities And Capital	1,735,664

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tuter-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	928 DAYS
Total Facility Census	29.94
Percent Occupied	0.00%
Total Current Period Routine Revenue	246,435
Total Current Period Net Ancillary Revenue	13,003
Total Other Revenue	0
Total Revenues	259,438
Total Activities	6,343
Total Social Service	4,131
Total Nursing & Inventory Control	161,045
Total Dietary	33,090
Total Laundry	400
Total Housekeeping	12,703
Total Plant/Maintenance	14,337
Total Prop Insurance/Taxes	0
Total Administration & General	80,687
Admin/Gen-Bad Debt Expense	0
Total Ancillary Expenses	3,959
Total Operating Expenses	316,695

Net Operating Income (57,257)

Total Other Expenses	0
Total Depreciation and Amortization	0
Net Income	(57,257)

Current Period Census

Days in Period 31 DYS

ILF ALF and MC Services

Assisted Units/Beds Available	0 RES
Assisted Living Days	0.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	0 PD
Total Ass Liv Census Res (w/o 2nd Per.)	0.0 Units

Total AL and MC Beds/Units Available	0 Units
Total AL and MC Census Days	0 PD
Total AL and MC Census Res	0.0 Units
Total IL AL and MC Beds/Units Available	0 Units
Total IL AL and MC Census Days	0 PD
Total IL AL and MC Census Res	0.0 Units

Skilled Nursing

Skilled Beds Available	0 RES
Private Patient Days	5.0 RES
Medicaid Patient Days	21.9 RES
Non-Premium Census Days	835 PD
Non-Premium Census Res	26.9 RES

Medicare Patient Days	3.0 RES
Managed Pdpn Days	0.0 RES
Premium Census Days	93 PD
Premium Census Res	3.0 RES

Total Skilled Census Days 928 PD

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total Skilled Census Res 29.9 RES**Total Beds/Units Available 0 RES**

Total Facility Census Days (w/o 2nd Per.) 928 PD

Total Facility Census Res (w/o 2nd) 29.9 RES

29.9 RES

Income Statement**Current Period Routine Revenue**

Assisted Living Units 0 Units

Personal Care Routine Services -

Total Assisted Living Revenue -

0 Unit

Total IL AL and MC Units 0 Units

Total IL AL and MC Revenue -

0 Unit

Private Skilled Residents 5.0 RES

Private Routine Services 36,650

Total Private Revenue 36,650

234.94 PD

Medicaid Skilled Residents 21.9 RES

Medicaid Routine Services 152,338

Contractual Allow Medicaid Dop (2,288)

Total Medicaid Revenue 150,050

220.99 PD

Medicare Skilled Residents 3.0 RES

Medicare Routine Services 21,500

Contractual Allow Medicare 22,435

Net Medicare Contract. Rev. 12,265

Total Medicare Revenue 56,200

604.30 PD

Managed Skilled PDPM Residents 0.0 RES

Managed Pdpn Routine Services -

Managed Pdpn Contractual Allowan (2,247)

Net Managed PDPM Contract. Rev. 5,783

Total Managed PDPM Revenue 3,536

0.00 PD

Total Skilled Residents 29.9 RES

Total Skilled Revenue 246,435

265.56 PD

Total Routine Residents 29.9 RES

Total Routine Services 246,435

266 PD

Ancillary Revenues

Net Ancillary Revenues 13,003

Total Other Revenue -

Total Revenues 259,438

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
	280 PD
Activities-Purchased Service	388
Activities -Non Exempt Wages	5,154
Activities-Ot Wages	-
Activities-Premium	-
Activities-Orien/Non Prod	-
Activities-Vac/Hol/Sick	394
Activities-Payroll Taxes	405
Activities-Workers Comp	-
Activities-Group Insurance	2
Activities-Supplies	-
Activities-Entertainment	-
Total Activities	6,343
Social Service-Purchased Service	-
Social Service -Non Exempt Wages	3,851
Social Service-Ot Wages	-
Social Service-Payroll Taxes	279
Social Service-Workers Comp	-
Social Service-Group Insurance	1
Total Social Service	4,131
Nursing Agency-Rn Non Dist	19,953
Nursing Agency-Lpn Non Dist	4,150
Nursing Agency-Aides Non Dist	1,527
Nursing Wages Rn Non Dist	34,005
Rn-Ot Wages	21,724
Rn-Premium	3,071
Rn-Orien/Non Prod	-
Nursing Wages Lpn Non Dist	4,869
Lpn-Ot Wages	36
Lpn-Premium	-
Lpn-Orien/Non Prod	-
Nursing Wages Aides Non Dist	46,915
Aides-Ot Wages	2,851
Aides-Premium	-
Aides-Orien/Non Prod	-
Nursing Non Dist Vac/Hol/Sick	2,003
Nursing Non Dist Payroll Taxes	6,778
Nursing Workers Comp Non Dist	-
Nursing Group Insurance Non Dist	4,139
Total Nursing - Floor Staff	152,021
Nursing Admin-Medical Director F	-
Nursing Admin-Wages	-
Nursing Admin-Non Exempt Wages	6,786
Nursing Admin-Ot Wages	1,230
Nursing Admin-Premium	-
Nursing Admin-Vac/Hol/Sick	-
Nursing Admin-Payroll Taxes	398
Nursing Admin-Workers Comp	-
Nursing Admin-Group Insurance	-
Nursing Admin-Supplies Non Medic	368
Nursing Admin-Medical Waste	-
Nursing Admin-Sm Equip Purchased	194
Nursing Admin-Equip Repair/Maint	47
Nursing Admin-Travel/Seminar	-

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Nursing Admin-Education	-
Total Nursing Administration	9,024
Total Nursing & Inventory Control	161,045
Dietary-Wages	2,143
Dietary-Non Exempt Wages	16,541
Dietary-Ot Wages	311
Dietary-Orien/Non Prod	312
Dietary-Vac/Hol/Sick	522
Dietary-Payroll Taxes	1,490
Dietary-Workers Comp	-
Dietary-Group Insurance	-
Dietary-Dietician Consulting	-
Dietary-Supplies Non Food	601
Dietary-Chemicals	284
Dietary-Raw Food	9,158
Dietary Food Supplements	1,567
Dietary-Equipment Rental	101
Dietary-Sm Equip Purchased	63
Dietary-Equip Repair/Maint	-
Total Dietary	33,090
Laundry-Chemicals	378
Laundry-Linen	22
Laundry-Equipment Repair/Maint	-
Total Laundry	400
Housekeeping-Non Exempt Wages	9,798
Housekeeping-Ot Wages	58
Housekeeping-Premium	-
Housekeeping-Vac/Hol/Sick	987
Housekeeping-Payroll Taxes	777
Housekeeping-Workers Comp	-
Housekeeping-Group Insurance	2
Housekeeping-Supplies	-
Housekeeping-Chemicals	675
Housekeeping-Paper/Plastic	406
Housekeeping-Sm Equip Purchased	-
Total Housekeeping	12,703
Plant/Maint-Non Exempt Wages	4,383
Plant/Maint-Ot Wages	845
Plant/Maint-Payroll Taxes	357
Plant/Maint-Workers Comp	-
Plant/Maint-Group Insurance	1,678
Plant/Maint Internet Serv/Equip	-
Plant/Maint Telev Serv/Equip	-
Plant/Maint Cell Ph/Page Ser/Eq	-
Plant/Maint Landline	1,123
Plant/Maint-Gas	43
Plant/Maint-Electricity	1,924
Plant/Maint-Water	523
Plant/Maint-Soft Water	-
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	1,449
Plant/Maint-Supplies	1,951
Plant/Maint-Bldg Repair & Maint	-

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Plant/Maint-Grounds Maintenance	-
Plant/Maint-Equipment Rental	-
Plant/Maint-Sm Equip Purchased	60
Plant/Maint-Equip Repair & Maint	-
Total Plant/Maintenance	14,337
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Admin/Gen-Purchased Service	-
Admin/Gen-Wages Administrator	3,929
Admin/Gen-Non Exempt Wages Other	2,467
Admin/Gen-Ot Wages	72
Admin/Gen-Premium	-
Admin/Gen-Vac/Hol/Sick	1,956
Admin/Gen-Payroll Taxes	2,050
Admin/Gen-Workers Comp	-
Admin/Gen-Group Insurance	-
Admin/Gen-Employment Expense	507
Admin/Gen-Employee Want Ads	-
Admin/Gen-Employee Entertainment	-
Admin/Gen-Management Fees	19,915
Admin/Gen-Accounting Fees	-
Admin/Gen-Data Processing Fees	817
Admin/Gen Payroll Processing Fee	10,216
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Insurance(Non Property	6,730
Admin/Gen-Bed Tax Provider	16,011
Admin/Gen-Office Supplies	515
Admin/Gen-Medical Records Suppli	-
Admin/Gen-Sm Equip Purchased	-
Admin/Gen-Dues & Subscriptions	-
Admin/Gen-Travel & Seminar	9,564
Admin/Gen-Licenses	-
Admin/Gen-Copier Equip & Supplie	-
Admin/Gen-Postage	307
Admin/Gen-Miscellaneous	632
Admin/Gen-Bad Debt Expense	-
Total Administration & General	80,687
Total Division 1 Operating Expenses	312,737
	337 PD

Ancillary Expenses

Total Physical Therapy	-
Total Occupational Therapy	-
Total Speech/Audiology	-
Pharmacy-Consultant	-
Pharmacy-Medications Otc	83
Pharmacy - Legend Drugs Mca	-
Pharmacy Legend Drugs Managed Pd	-
Pharmacy-Non Covered Drugs	-
Pharmacy - Supplies Mca	-
Pharmacy Supplies Managed Pdpm	-

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Total Pharmacy	83
Laboratory-Purchased Servi Mca	-
Lab Purchased Service Managed Pd	-
Laboratory-Supplies	39
Total Laboratory	39
X-Ray Mca	191
X Ray Managed Pdpm	-
Total X-Ray	191
Total Resp Therapy & Oxygen	1,388
Total IV Therapy	-
Total Enterals Supplies	-
Total Medical Supplies	2,258
Total Equipment Rental	-
Total Transportation	-
Total Ancillary Expenses	3,959
Total Operating Expenses	316,695
	341 PD
Net Operating Income	(57,257)
Due to Receiver	-
OSA Fees	-
NOI Less Leases and Rental	(57,257)
Misc Expenses	-
Total Other Expenses	-
Depr Expense Building(Accrued)	-
Depr Expense Equipment(Accrued)	-
Total Depreciation and Amortization	-
Net Income	(57,257)
Balance Sheet	
BALANCE SHEET	Mar
	Actual
Assets	
Cash-Depository	2,656
Cash-Operating	22,044
Cash-Petty Cash	3,000
Total Cash Operating Accounts	27,700
Total Cash & Equivalents	27,700
Accounts Receivable-Medicare	115,508
Accounts Receivable-Medicaid	208,137
Accounts Receivable Clearing C13	(30,860)

FLANAGAN HCO, LLC STMT PER 3-2024

FLANAGAN HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Accounts Receivable-Private	93,050
Accounts Receivable-Medicare B	24,719
Accounts Receivable-Other	1,174
Total Accounts Receivable	411,727
Prepaid Insurance	17,338
Total Prepays	17,338
Total Current Assets	456,765
Total Assets	456,765
Liabilities	
Vendor Accounts Payable	70,076
Other Accounts Payable	51,630
Total Trade Payables	121,706
401K Payable	(693)
Total Payroll & Related Liabilities	(693)
Bed Tax Payable	30,710
Total Other Current Liabilities	30,710
Total Current Liabilities	151,724
Notes Payable - Xcaliber Funding	96,226
Total Third Party Notes Payable	96,226
Pre-Receiver'ship	(135,422)
Intercompany Accrued Payroll	(14,682)
Intercompany	261,146
Total Related Party Debt From Interfacili	111,042
Total Liabilities	358,992
Current Profit/Loss	57,943
Total Current Year Earnings	57,943
Paid In Capital	-
Total Capital Investments and Distributio	-
Total Capital for Balance Sheet Proof	57,943
Total Retained Earnings and Capital	57,943
Total Liabilities And Capital	416,935

LEGACY HCO, LLC STMT PER 3-2024

LEGACY HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tintera-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	1,364 DAYS
Total Facility Census	44.00
Percent Occupied	0.00%
Total Current Period Routine Revenue	170,025
Total Current Period Net Ancillary Revenue	0
Total Revenues	170,025
Total Activities	5,481
Total Nursing & Inventory Control	55,271
Total Dietary	16,689
Total Laundry	0
Total Housekeeping	306
Total Plant/Maintenance	11,340
Total Prop Insurance/Taxes	0
Total Marketing	4,355
Total Administration & General	48,206
Total Ancillary Expenses	0
Total Operating Expenses	141,648

Net Operating Income	28,377
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Total Leases and Rental	0
Total Depreciation and Amortization	0
Net Income	28,377

Current Period Census

Days in Period 31 DYS

ILF ALF and MC Services

Independent Living Units Available	0 RES
Independent Living Days	0.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	0 PD
Total Ind Living Census Res (w/o 2nd Per.)	0.0 Units

Assisted Units/Beds Available	0 RES
Assisted Living Days	44.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,364 PD
Total Ass Liv Census Res (w/o 2nd Per.)	44.0 Units

Total AL and MC Beds/Units Available	0 Units
Total AL and MC Census Days	1,364 PD
Total AL and MC Census Res	44.0 Units
Total IL AL and MC Beds/Units Available	0 Units
Total IL AL and MC Census Days	1,364 PD
Total IL AL and MC Census Res	44.0 Units
Total Beds/Units Available	0 RES
Total Facility Census Days (w/o 2nd Per.)	1,364 PD
Total Facility Census Res (w/o 2nd)	44.0 RES

LEGACY HCO, LLC STMT PER 3-2024

LEGACY HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

44.0 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	0 Units
Independent Living Revenue	170,025
Total Independent Living Revenue	170,025
	0 Unit

Assisted Living Units	44 Units
Personal Care Routine Services	-
Total Assisted Living Revenue	-
	0 Unit

Total IL AL and MC Units	44 Units
Total IL AL and MC Revenue	170,025
	3,864 Unit

Total Routine Residents	44.0 RES
Total Routine Services	170,025
	125 PD

Ancillary Revenues	
Net Ancillary Revenues	-

Total Revenues	170,025
	125 PD

Activities -Non Exempt Wages	5,150
Activities-Ot Wages	95
Activities-Premium	-
Activities-Payroll Taxes	236
Activities-Workers Comp	-
Total Activities	5,481

Wound Care Nurse - Rn	9,882
Restorative Nurse - Rn	-
Nursing Payroll Taxes Mcr Dist	446
Nursing Group Insurance Mcr Dist	1
Total Specialty Nursing	10,329

Nursing Agency-Lpn Non Dist	9,133
Nursing Agency-Aides Non Dist	5,818
Nursing Wages Lpn Non Dist	7,046
Lpn-Ot Wages	486
Lpn-Premium	-
Lpn-Orien/Non Prod	-
Nursing Wages Aides Non Dist	20,413
Aides-Ot Wages	816
Aides-Premium	-
Aides-Orien/Non Prod	-
Nursing Non Dist Vac/Hol/Sick	128

LEGACY HCO, LLC STMT PER 3-2024

LEGACY HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Nursing Non Dist Payroll Taxes	1,103
Nursing Workers Comp Non Dist	-
Nursing Group Insurance Non Dist	-
Total Nursing - Floor Staff	44,942
Total Nursing & Inventory Control	55,271
Dietary-Non Exempt Wages	5,296
Dietary-Ot Wages	-
Dietary-Payroll Taxes	136
Dietary-Workers Comp	-
Dietary-Dietician Consulting	-
Dietary-Supplies Non Food	186
Dietary-Chemicals	-
Dietary-Raw Food	10,823
Dietary-Sm Equip Purchased	-
Dietary-Equip Repair/Maint	249
Total Dietary	16,689
Housekeeping-Purchased Service	-
Housekeeping-Non Exempt Wages	48
Housekeeping-Ot Wages	-
Housekeeping-Premium	-
Housekeeping-Orien/Non Prod	-
Housekeeping-Vac/Hol/Sick	258
Housekeeping-Payroll Taxes	(5)
Housekeeping-Workers Comp	-
Housekeeping-Supplies	5
Housekeeping-Chemicals	-
Total Housekeeping	306
Plant/Maint-Purchased Service	-
Plant/Maint-Non Exempt Wages	2,873
Plant/Maint-Ot Wages	27
Plant/Maint-Premium	-
Plant/Maint-Orien/Non Prod	-
Plant/Maint-Vac/Hol/Sick	-
Plant/Maint-Payroll Taxes	32
Plant/Maint-Workers Comp	-
Plant/Maint Internet Serv/Equip	-
Plant/Maint Telev Serv/Equip	1,482
Plant/Maint Landline	670
Plant/Maint-Gas	263
Plant/Maint-Electricity	1,563
Plant/Maint-Water	1,254
Plant/Maint-Soft Water	-
Plant/Maint-Trash Removal	1,088
Plant/Maint-Service Contracts	-
Plant/Maint-Supplies	1,409
Plant/Maint-Bldg Repair & Maint	609

LEGACY HCO, LLC STMT PER 3-2024

LEGACY HCO, LLC	Period 3
YTD PERIOD 3	Mar
	Actual
Plant/Maint-Grounds Maintenance	-
Plant/Maint-Sm Equip Purchased	-
Plant/Maint-Equip Repair & Maint	-
Total Plant/Maintenance	11,270
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Marketing-Exempt Wages	4,061
Marketing-Premium	-
Marketing-Orien/Non Prod	-
Marketing-Vac/Hol/Sick	-
Marketing-Payroll Taxes	294
Total Marketing	4,355
Admin/Gen-Purchased Service	-
Admin/Gen-Wages Administrator	5,304
Admin/Gen-Non Exempt Wages Other	2,815
Admin/Gen-Ot Wages	60
Admin/Gen-Premium	-
Admin/Gen-Orien/Non Prod	-
Admin/Gen-Vac/Hol/Sick	142
Admin/Gen-Payroll Taxes	596
Admin/Gen-Workers Comp	-
Admin/Gen-Group Insurance	638
Admin/Gen-Employment Expense	-
Admin/Gen-Employee Want Ads	-
Admin/Gen-Employee Entertainment	-
Admin/Gen-Management Fees	19,064
Admin/Gen-Legal Fees	-
Admin/Gen-Data Processing Fees	-
Admin/Gen Payroll Processing Fee	3,798
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Vehicle Expense	150
Admin/Gen-Insurance Vehicle	-
Admin/Gen-Mileage Reimbursement	800
Admin/Gen-Insurance(Non Property	2,330
Admin/Gen-Furniture Purchases	-
Admin/Gen-Office Supplies	430
Admin/Gen-Sm Equip Purchased	-
Admin/Gen-Equip Repair & Maint	-
Admin/Gen-Dues & Subscriptions	-
Admin/Gen-Travel & Seminar	6,730
Admin/Gen-Licenses	248
Admin/Gen-Copier Equip & Supplie	-
Admin/Gen-Printing	-
Admin/Gen-Postage	89
Admin/Gen-Inservice Training	-
Admin/Gen-Miscellaneous	11
Total Administration & General	48,206

LEGACY HCO, LLC STMT PER 3-2024

LEGACY HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total Division 1 Operating Expenses	141,578
	104 PD

Division 2

Alf/If Plant/Maint-Residential	
Alf/If Plant/Maint- Wages	-
Alf/If Plant/Maint -Non Exem Wa	69
Alf/If Plant/Maint- Payroll Tax	1
Total Plant Residential	70

Total Division 2 Operating Expenses	70
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Ancillary Expenses

Total Pharmacy	-
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Total Medical Supplies	-
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Total Ancillary Expenses	-
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Total Operating Expenses	141,648
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104 PD

Net Operating Income	28,377
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Building Rent	-
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Due to Receiver	-
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OSA Fees	-
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Total Leases and Rental	-
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NOI Less Leases and Rental	28,377
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Depr Expense Building(Accrued)	-
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Depr Expense Equipment(Accrued)	-
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Total Depreciation and Amortization	-
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Net Income	28,377
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Balance Sheet

BALANCE SHEET

Mar

Actual

Assets

Cash-Depository	-
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Cash-Operating	61,185
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Cash-Petty Cash	3,000
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Total Cash Operating Accounts	64,185
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Total Cash & Equivalents	64,185
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Accounts Receivable-Private	153,914
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Total Accounts Receivable	153,914
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Prepaid Insurance	6,002
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Total Prepaids	6,002
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LEGACY HCO, LLC STMT PER 3-2024

LEGACY HCO, LLC	Period 3
YTD PERIOD 3	Mar Actual
Total Current Assets	<u>224,100</u>
Total Assets	<u>224,100</u>
Liabilities	
Vendor Accounts Payable	41,201
Other Accounts Payable	<u>426</u>
Total Trade Payables	<u>41,627</u>
Total Current Liabilities	<u>41,627</u>
Notes Payable - Xcaliber Funding	<u>34,000</u>
Total Third Party Notes Payable	<u>34,000</u>
Pre-Receivership	51,359
Intercompany Accrued Payroll	(3,219)
Intercompany	<u>48,831</u>
Total Related Party Debt From Interfacili	<u>96,971</u>
Total Related Party Debt	<u>96,971</u>
Total Liabilities	<u>172,597</u>
Current Profit/Loss	<u>51,503</u>
Total Current Year Earnings	<u>51,503</u>
Paid In Capital	<u>-</u>
Total Capital Investments and Distributic	<u>-</u>
Total Capital for Balance Sheet Proof	<u>51,503</u>
Total Retained Earnings and Capita	<u>51,503</u>
Total Liabilities And Capital	<u>224,100</u>

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tintera-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	<u>2,547 DAYS</u>
Total Facility Census	82.16
Percent Occupied	0.00%
Total Current Period Routine Revenue	574,030
Total Current Period Net Ancillary Revenue	3,738
Total Other Revenue	<u>327</u>
Total Revenues	578,094
Total Activities	14,486
Total Social Service	3,472
Total Nursing & Inventory Control	266,256
Total Dietary	55,630
Total Laundry	14,583
Total Housekeeping	17,970
Total Plant/Maintenance	23,980
Total Prop Insurance/Taxes	0
Total Marketing	10,433
Total Administration & General	170,910
Admin/Gen-Bad Debt Expense	0
Total Ancillary Expenses	<u>18,668</u>
Total Operating Expenses	<u>596,386</u>

Net Operating Income **(18,292)**

Total Leases and Rental	0
Total Related Party Interest Expense	0
Total Non-Capitalized Bldg Improvements	0
Total Depreciation and Amortization	<u>0</u>

Net Income **(18,292)****Current Period Census**

Days in Period 31 DYS

Skilled Nursing

Skilled Beds Available	<u>0 RES</u>
Private Patient Days	15.2 RES
Medicaid Patient Days	<u>65.3 RES</u>
Non-Premium Census Days	<u>2,495 PD</u>
Non-Premium Census Res	80.5 RES

Medicare Patient Days	1.2 RES
Managed Pdpn Days	<u>0.5 RES</u>
Premium Census Days	<u>52 PD</u>
Premium Census Res	<u>1.7 RES</u>

Total Skilled Census Days	2,547 PD
Total Skilled Census Res	82.2 RES

Total Beds/Units Available **0 RES**

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total Facility Census Days (w/o 2nd Per.)	2,547 PD
Total Facility Census Res (w/o 2nd)	82.2 RES

82.2 RES

Income Statement**Current Period Routine Revenue**

Private Skilled Residents	15.2 RES
Private Routine Services	111,275
Total Private Revenue	111,275
	236.76 PD

Medicaid Skilled Residents	65.3 RES
Medicaid Routine Services	455,683
Contractual Allow Medicaid Dop	(21,665)
Total Medicaid Revenue	434,018
	214.33 PD

Medicare Skilled Residents	1.2 RES
Medicare Routine Services	8,550
Contractual Allow Medicare	8,507
Net Medicare Contract. Rev.	4,873
Total Medicare Revenue	21,930
	577.10 PD

Managed Skilled PDPM Residents	0.5 RES
Managed Pdpn Routine Services	3,150
Managed Pdpn Contractual Allowan	508
Net Managed PDPM Contract. Rev.	3,149
Total Managed PDPM Revenue	6,807
	486.23 PD

Total Skilled Residents	82.2 RES
Total Skilled Revenue	574,030
	225.37 PD

Total Routine Residents	82.2 RES
Total Routine Services	574,030
	225 PD

Ancillary Revenues	
Net Ancillary Revenues	3,738

Employee/Guest Meals	-
Vending Machine Revenue	164
Beauty/Barber	83
Miscellaneous Income	80
Total Other Revenue	327

Total Revenues	578,094
	227 PD

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Activities-Purchased Service	-
Activities -Non Exempt Wages	9,688
Activities-Ot Wages	1,425
Activities-Premium	(62)
Activities-Orien/Non Prod	-
Activities-Vac/Hol/Sick	112
Activities-Payroll Taxes	701
Activities-Workers Comp	-
Activities-Group Insurance	2,623
Activities-Supplies	-
Activities-Entertainment	-
Total Activities	14,486
Social Service-Purchased Service	-
Social Service-Wages	3,114
Social Service -Non Exempt Wages	-
Social Service-Ot Wages	137
Social Service-Payroll Taxes	221
Social Service-Group Insurance	-
Total Social Service	3,472
Nursing Agency-Rn Non Dist	-
Nursing Agency-Lpn Non Dist	-
Nursing Agency-Aides Non Dist	70,323
Nursing Wages Rn Non Dist	8,485
Rn-Ot Wages	1,787
Rn-Premium	152
Rn-Orien/Non Prod	-
Nursing Wages Lpn Non Dist	23,751
Lpn-Ot Wages	7,477
Lpn-Premium	1,299
Lpn-Orien/Non Prod	-
Nursing Wages Aides Non Dist	80,499
Aides-Ot Wages	10,338
Aides-Premium	2,404
Aides-Orien/Non Prod	-
Nursing Non Dist Vac/Hol/Sick	11,266
Nursing Non Dist Payroll Taxes	10,654
Nursing Workers Comp Non Dist	-
Nursing Group Insurance Non Dist	6,517
Nursing Uniform Expense Non Dist	-
Task Aide Wages	6,068
Task Aide Wages- Ot Wages	1,843
Task Aide Wages- Premium Wages	499
Task Aide Vac/Hol/Sick	843
Task Aide Payroll Taxes	701
Total Nursing - Floor Staff	244,905
Nursing Admin-Purchased Service	-
Nursing Admin-Medical Director F	1,500
Nursing Admin-Wages	7,665
Nursing Admin-Non Exempt Wages	7,856

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Nursing Admin-Ot Wages	2,507
Nursing Admin-Premium	-
Nursing Admin-Payroll Taxes	504
Nursing Admin-Group Insurance	-
Nursing Admin-Supplies Non Medic	(161)
Nursing Admin-Medical Waste	-
Nursing Admin-Sm Equip Purchased	1,480
Nursing Admin-Equip Repair/Maint	-
Nursing Admin-Education	-
Total Nursing Administration	21,350

Total Nursing & Inventory Control	266,256
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Dietary-Wages	-
Dietary-Non Exempt Wages	26,468
Dietary-Ot Wages	51
Dietary-Premium	(135)
Dietary-Vac/Hol/Sick	1,132
Dietary-Payroll Taxes	2,035
Dietary-Workers Comp	-
Dietary-Group Insurance	953
Dietary-Dietician Consulting	-
Dietary-Supplies Non Food	2,051
Dietary-Chemicals	1,328
Dietary-Raw Food	21,366
Dietary Food Supplements	244
Dietary-Equipment Rental	-
Dietary-Sm Equip Purchased	-
Dietary-Equip Repair/Maint	138
Total Dietary	55,630

Laundry-Non Exempt Wages	7,320
Laundry-Ot Wages	714
Laundry-Premium	126
Laundry-Vac/Hol/Sick	-
Laundry-Payroll Taxes	590
Laundry-Workers Comp	-
Laundry-Group Insurance	2
Laundry-Chemicals	2,344
Laundry-Linen	2,114
Laundry-Sm Equipment Purchased	-
Laundry-Equipment Repair/Maint	1,373
Total Laundry	14,583

Housekeeping-Non Exempt Wages	14,961
Housekeeping-Ot Wages	11
Housekeeping-Premium	175
Housekeeping-Vac/Hol/Sick	620
Housekeeping-Payroll Taxes	1,144
Housekeeping-Workers Comp	-
Housekeeping-Group Insurance	-
Housekeeping-Supplies	125

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Housekeeping-Chemicals	180
Housekeeping-Paper/Plastic	754
Housekeeping-Equipment Rental	-
Housekeeping-Sm Equip Purchased	-
Total Housekeeping	17,970
Plant/Maint-Non Exempt Wages	3,986
Plant/Maint-Ot Wages	413
Plant/Maint-Premium	(14)
Plant/Maint-Orien/Non Prod	-
Plant/Maint-Vac/Hol/Sick	-
Plant/Maint-Payroll Taxes	309
Plant/Maint-Workers Comp	-
Plant/Maint-Group Insurance	-
Plant/Maint Internet Serv/Equip	1,395
Plant/Maint Telev Serv/Equip	1,598
Plant/Maint-Gas	-
Plant/Maint-Electricity	7,348
Plant/Maint-Water	3,471
Plant/Maint-Soft Water	329
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	365
Plant/Maint-Supplies	1,772
Plant/Maint-Bldg Repair & Maint	625
Plant/Maint-Grounds Maintenance	-
Total Plant/Maintenance	21,598
Property Insurance(Accrued)	-
Real Estate Taxes(Accrued)	-
Total Prop Insurance/Taxes	-
Marketing-Exempt Wages	5,099
Marketing-Ot Wages	4,066
Marketing-Premium	(511)
Marketing-Vac/Hol/Sick	-
Marketing-Payroll Taxes	604
Marketing-Workers Comp	-
Marketing-Group Insurance	953
Marketing-External Marketing	221
Total Marketing	10,433
Admin/Gen-Purchased Service	35
Admin/Gen-Med Rec Purchased Serv	-
Admin/Gen-Wages Administrator	5,965
Admin/Gen-Wages Medical Records	2,413
Admin/Gen-Non Exempt Wages Other	1,803
Admin/Gen-Ot Wages	533
Admin/Gen-Premium	-
Admin/Gen-Orien/Non Prod	-
Admin/Gen-Vac/Hol/Sick	2,073
Admin/Gen-Payroll Taxes	784
Admin/Gen-Workers Comp	-

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Admin/Gen-Group Insurance	958
Admin/Gen-Other Benefits	-
Admin/Gen-Employment Expense	101
Admin/Gen-Employee Want Ads	-
Admin/Gen-Employee Entertainment	3
Admin/Gen-Management Fees	41,826
Admin/Gen-Accounting Fees	-
Admin/Gen-Data Processing Fees	2,024
Admin/Gen Payroll Processing Fee	16,365
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Vehicle Expense	634
Admin/Gen-Insurance Vehicle	-
Admin/Gen-Mileage Reimbursement	-
Admin/Gen-Insurance(Non Property	12,943
Admin/Gen-Bed Tax Provider	55,899
Admin/Gen-Furniture Purchases	-
Admin/Gen-Office Supplies	79
Admin/Gen-Medical Records Suppli	-
Admin/Gen-Sm Equip Purchased	897
Admin/Gen-Dues & Subscriptions	326
Admin/Gen-Travel & Seminar	18,501
Admin/Gen-Licenses	248
Admin/Gen-Copier Equip & Supplie	-
Admin/Gen-Printing	-
Admin/Gen-Postage	403
Admin/Gen-Inservice Training	-
Admin/Gen-Penalties	-
Admin/Gen-Miscellaneous	1,098
Admin/Gen-Bad Debt Expense	-
Total Administration & General	170,910

Total Division 1 Operating Expenses 575,336
226 PD

Division 2

Alf/If Plant/Maint-Residential	
Alf/If Plant/Maint -Non Exem Wa	2,113
Alf/If Plant/Maint-Ot Wages	58
Alf/If Plant/Maint- Payroll Tax	211
Total Plant Residential	2,383

Total Division 2 Operating Expenses 2,383

Ancillary Expenses

Total Therapy	6,187
Total Pharmacy	710
Total Laboratory	350
Total X-Ray	227
Total Resp Therapy & Oxygen	3,059

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC	Period 3
YTD PERIOD 3	Mar Actual
Total IV Therapy	-
Enteral-Supplies	-
Total Enterals Supplies	-
Total Medical Supplies	8,135
Total Equipment Rental	-
Total Transportation	-
Total Ancillary Expenses	18,668
Total Operating Expenses	596,386
	234 PD
Net Operating Income	(18,292)
Building Rent	-
Due to Receiver	-
OSA Fees	-
Total Leases and Rental	-
NOI Less Leases and Rental	(18,292)
Depr Expense Building(Accrued)	-
Depr Expense Equipment(Accrued)	-
Total Depreciation and Amortization	-
Net Income	(18,292)

Balance Sheet

BALANCE SHEET	Mar Actual
Assets	
Cash-Depository	33,356
Cash-Operating	15,829
Cash-Operating Mercantile	-
Cash-Petty Cash	3,000
Total Cash Operating Accounts	52,185
Total Cash & Equivalents	52,185
Accounts Receivable-Medicare	41,535
Accounts Receivable-Medicaid	693,555
Accounts Receivable Clearing C13	(60,878)
Accounts Receivable-Private	605,788
Accounts Receivable-Medicare B	6,348
Accounts Receivable-Other	(2,870)
Total Accounts Receivable	1,283,477
Prepaid Insurance	33,342

MARIGOLD HCO, LLC STMT PER 3-2024

MARIGOLD HCO, LLC	Period 3
	Mar
YTD PERIOD 3	Actual
Total Prepaids	33,342
Total Current Assets	1,369,004
Total Assets	1,369,004
Liabilities	
Vendor Accounts Payable	121,730
Other Accounts Payable	32,909
Accrued Agency	-
Total Trade Payables	154,639
Bed Tax Payable	107,737
Total Other Current Liabilities	107,737
Total Current Liabilities	262,376
Notes Payable	356,314
Total Third Party Notes Payable	356,314
Management Fees Payable-Thcm Lp	(11,736)
Total Related Party Debt From Management	(11,736)
Total Related Party Debt From TGRC	(11,736)
Due To/From Landlord	(16,951)
Intercompany Payroll	156,310
Intercompany	129,801
Total Related Party Debt From Interfacili	269,160
Total Related Party Debt	116,640
Total Liabilities	876,115
Current Profit/Loss	492,890
Total Current Year Earnings	492,890
Paid In Capital	-
Total Capital Investments and Distributic	-
Total Capital for Balance Sheet Proof	492,890
Total Retained Earnings and Capita	492,890
Total Liabilities And Capital	1,369,004

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

HC STMT-2020-V46.7e.xlsm Tintera-V12.52.xla

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

Summary Income Statement

Current Mth

Total Available Beds	0 BDS
Total Current Patient Days	711 DAYS
Total Facility Census	22.94
Percent Occupied	0.00%
Total Current Period Routine Revenue	212,032
Total Current Period Net Ancillary Revenue	6,051
Total Other Revenue	(496)
Total Revenues	217,587
Total Activities	7,462
Total Social Service	4,718
Total Nursing & Inventory Control	108,604
Total Dietary	30,143
Total Laundry	2,711
Total Housekeeping	8,809
Total Plant/Maintenance	25,378
Total Administration & General	62,081
Admin/Gen-Bad Debt Expense	0
Total Ancillary Expenses	7,863
Total Operating Expenses	257,767

Net Operating Income	(40,181)
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Total Other Expenses	0
Net Income	(40,181)

Current Period Census

Days in Period 31 DYS

Skilled Nursing

Skilled Beds Available	0 RES
Private Patient Days	3.5 RES
Medicaid Patient Days	18.0 RES
Non-Premium Census Days	668 PD
Non-Premium Census Res	21.5 RES
Medicare Patient Days	1.4 RES
Premium Census Days	43 PD
Premium Census Res	1.4 RES
Total Skilled Census Days	711 PD
Total Skilled Census Res	22.9 RES
Total Beds/Units Available	0 RES
Total Facility Census Days (w/o 2nd Per.)	711 PD
Total Facility Census Res (w/o 2nd)	22.9 RES

22.9 RES

Income Statement

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Current Period Routine Revenue

Private Skilled Residents 3.5 RES

Private Routine Services 26,475

Total Private Revenue 26,475

242.89 PD

Medicaid Skilled Residents 18.0 RES

Medicaid Routine Services 142,790

Contractual Allow Medicaid Dop 18,040

Total Medicaid Revenue 160,830

287.71 PD

Medicare Skilled Residents 1.4 RES

Medicare Routine Services 9,675

Contractual Allow Medicare 8,962

Net Medicare Contract. Rev. 6,090

Total Medicare Revenue 24,727

575.04 PD

Total Skilled Residents 22.9 RES

Total Skilled Revenue 212,032

298.22 PD

Total Routine Residents 22.9 RES

Total Routine Services 212,032

298 PD

Ancillary Revenues

Net Ancillary Revenues 6,051

Employee/Guest Meals -

Interest Income -

Miscellaneous Income (496)

Total Other Revenue (496)**Total Revenues 217,587**

306 PD

Activities-Purchased Service 397

Activities -Non Exempt Wages 5,912

Activities-Ot Wages 586

Activities-Payroll Taxes 449

Activities-Workers Comp -

Activities-Supplies 118

Activities-Entertainment -

Total Activities 7,462

Social Service-Purchased Service -

Social Service -Non Exempt Wages 3,173

Social Service-Ot Wages 200

Social Service-Vac/Hol/Sick 142

Social Service-Payroll Taxes 244

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Social Service-Workers Comp	-
Social Service-Group Insurance	958
Total Social Service	4,718

Nursing Agency-Lpn Non Dist	10,655
Nursing Agency-Aides Non Dist	15,077
Nursing Wages Rn Non Dist	7,906
Nursing Wages Lpn Non Dist	8,629
Lpn-Ot Wages	56
Lpn-Premium	-
Nursing Wages Aides Non Dist	39,809
Aides-Ot Wages	1,090
Nursing Non Dist Vac/Hol/Sick	2,578
Nursing Non Dist Payroll Taxes	4,273
Nursing Workers Comp Non Dist	-
Nursing Group Insurance Non Dist	2,869
Total Nursing - Floor Staff	92,942

Nursing Admin-Medical Director F	-
Nursing Admin-Wages	7,665
Nursing Admin-Non Exempt Wages	5,143
Nursing Admin-Vac/Hol/Sick	256
Nursing Admin-Payroll Taxes	846
Nursing Admin-Workers Comp	-
Nursing Admin-Group Insurance	264
Nursing Admin-Medical Waste	-
Nursing Admin-Sm Equip Purchased	1,488
Nursing Admin-Equip Repair/Maint	-
Total Nursing Administration	15,662

Total Nursing & Inventory Control 108,604

Dietary-Wages	-
Dietary-Non Exempt Wages	14,926
Dietary-Ot Wages	-
Dietary-Vac/Hol/Sick	1,682
Dietary-Payroll Taxes	1,198
Dietary-Workers Comp	-
Dietary-Group Insurance	1,907
Dietary-Dietician Consulting	-
Dietary-Supplies Non Food	12
Dietary-Chemicals	-
Dietary-Raw Food	9,351
Dietary Food Supplements	118
Dietary-Equipment Rental	-
Dietary-Equip Repair/Maint	949
Total Dietary	30,143

Laundry-Non Exempt Wages	2,200
Laundry-Ot Wages	-
Laundry-Vac/Hol/Sick	112
Laundry-Payroll Taxes	169

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Laundry-Workers Comp	-
Laundry-Linen	229
Laundry-Equipment Repair/Maint	-
Total Laundry	2,711
Housekeeping-Non Exempt Wages	8,188
Housekeeping-Ot Wages	16
Housekeeping-Premium	-
Housekeeping-Vac/Hol/Sick	-
Housekeeping-Payroll Taxes	605
Housekeeping-Workers Comp	-
Total Housekeeping	8,809
Plant/Maint-Non Exempt Wages	3,366
Plant/Maint-Ot Wages	442
Plant/Maint-Premium	-
Plant/Maint-Payroll Taxes	258
Plant/Maint-Workers Comp	-
Plant/Maint-Group Insurance	955
Plant/Maint Internet Serv/Equip	11,772
Plant/Maint Telev Serv/Equip	1,028
Plant/Maint Cell Ph/Page Ser/Eq	-
Plant/Maint Landline	768
Plant/Maint-Gas	2,493
Plant/Maint-Electricity	-
Plant/Maint-Water	1,762
Plant/Maint-Soft Water	-
Plant/Maint-Trash Removal	-
Plant/Maint-Service Contracts	-
Plant/Maint-Supplies	494
Plant/Maint-Bldg Repair & Maint	425
Plant/Maint-Grounds Maintenance	-
Plant/Maint-Equip Repair & Maint	1,615
Total Plant/Maintenance	25,378
Admin/Gen-Purchased Service	-
Admin/Gen-Wages Administrator	5,110
Admin/Gen-Wages Other	-
Admin/Gen-Non Exempt Wages Other	2,759
Admin/Gen-Ot Wages	-
Admin/Gen-Premium	-
Admin/Gen-Vac/Hol/Sick	84
Admin/Gen-Payroll Taxes	602
Admin/Gen-Employee Entertainment	-
Admin/Gen-Management Fees	14,639
Admin/Gen-Accounting Fees	-
Admin/Gen-Data Processing Fees	1,075
Admin/Gen Payroll Processing Fee	7,486
Admin/Gen-Professional Serv.	5,000
Admin/Gen-Vehicle Expense	-
Admin/Gen-Insurance Vehicle	-
Admin/Gen-Mileage Reimbursement	1,088

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Admin/Gen-Insurance(Non Property	-
Admin/Gen-Bed Tax Provider	12,797
Admin/Gen-Contributions	-
Admin/Gen-Furniture Purchases	-
Admin/Gen-Office Supplies	184
Admin/Gen-Medical Records Suppli	-
Admin/Gen-Travel & Seminar	10,938
Admin/Gen-Licenses	72
Admin/Gen-Copier Equip & Supplie	-
Admin/Gen-Postage	210
Admin/Gen-Penalties	-
Admin/Gen-Miscellaneous	37
Admin/Gen-Bad Debt Expense	-
Total Administration & General	62,081
Total Division 1 Operating Expenses	249,905
	351 PD

Ancillary Expenses

Total Therapy	5,347
Total Pharmacy	176
Total Laboratory	181
Total X-Ray	-
Total Resp Therapy & Oxygen	116
Total IV Therapy	-
Total Enterals Supplies	-
Total Medical Supplies	2,043
Total Equipment Rental	-
Total Transportation	-
Total Ancillary Expenses	7,863
Total Operating Expenses	257,767
	363 PD
Net Operating Income	(40,181)
Due to Receiver	-
OSA Fees	-
NOI Less Leases and Rental	(40,181)

Misc Expenses -

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total Other Expenses

-

Net Income**(40,181)****Balance Sheet****BALANCE SHEET****Mar****Actual****Assets**

Cash-Depository

14,684

Cash-Operating

38,790

Cash-Operating Mercantile

(47,011)

Cash-Petty Cash

3,000

Total Cash Operating Accounts

9,464

Total Cash & Equivalents

9,464

Accounts Receivable-Medicare

59,980

Accounts Receivable-Medicaid

336,793

Accounts Receivable Clearing C13

129,445

Accounts Receivable-Private

36,096

Accounts Receivable-Medicare B

8,182

Accounts Receivable-Other

(15,380)

Total Accounts Receivable

555,116

Total Current Assets

564,579

Total Assets

564,579

Liabilities

Vendor Accounts Payable

40,441

Other Accounts Payable

9,662

Accrued Agency

-

Total Trade Payables

50,103

Bed Tax Payable

25,380

Total Other Current Liabilities

25,380

Total Current Liabilities

75,483

Notes Payable - Xcaliber Funding

182,481

Total Third Party Notes Payable

182,481

Pre-Receivership

56,145

Intercompany Accrued Payroll

58,467

Intercompany

100,151

Total Related Party Debt From Interfacili

214,763

Total Related Party Debt

214,763

Total Liabilities

472,728

Current Profit/Loss

91,852

POLO HCO, LLC STMT PER 3-2024

POLO HCO, LLC

Period 3

Mar

YTD PERIOD 3

Actual

Total Current Year Earnings	91,852
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Paid In Capital	-
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Total Capital Investments and Distributic	-
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Total Capital for Balance Sheet Proof	91,852
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Total Retained Earnings and Capita	203,664
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Total Liabilities And Capital	564,579
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